Bear River Water Conservancy District
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	5016	4269997	02/01/2026	02/11/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
BIG O TIRES	5017	044265-255337	02/02/2026	02/11/2026	128.97	2024 Ford F150 - Service	6261 - Automotive Repairs	
BIG O TIRES	5017	044265-255572	02/06/2026	02/11/2026	136.84	2023 Ford F350 Service	6261 - Automotive Repairs	
					$265.81			
Bishop Consulting Group	5018	1031	01/30/2026	02/11/2026	4,000.00	January 2026 - Consulting/lobbying services	6310 - Lobbying	
Brigham City Corporation - Utilities	5019	1312026	01/31/2026	02/11/2026	4,073.14	12/31/2025 - 1/31/2026	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	5019	13120262	01/31/2026	02/11/2026	75.90	12/22/2025 - 1/22/2026 Shed	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5019	13120263	01/31/2026	02/11/2026	418.17	12/22/2025 - 1/22/2026	6281 - Utilities Utilities	
					$4,567.21			
Bugnappers	5020	232300	02/10/2026	02/11/2026	40.00	Lawn application 02/10/2026	6262 - Building Repairs & Maintenance	
Chemtech Ford, LLC	5021	26A1375	01/28/2026	02/11/2026	21.00	TDS - Newman Well	6451 - Bothwell System O&M Expense	
Chemtech Ford, LLC	5021	26A1917	02/06/2026	02/11/2026	21.00	Steve Elliott Well (Whites Valley)	6451 - Bothwell System O&M Expense	
					$42.00			
Clean Crew	5022	219	01/31/2026	02/11/2026	540.00	Office Cleaning - January 2026 (final invoice)	6262 - Building Repairs & Maintenance	
Cohne Kinghorn	5023	364989	02/01/2026	02/11/2026	4,109.50	Chanshare lease	6311 - Legal	
CORE & MAIN	5024	Y355320	01/30/2026	02/11/2026	500.00	4" Wilkins Repair Kit	6451 - Bothwell System O&M Expense	
Econo Waste Inc	5025	380492	02/01/2026	02/11/2026	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
EFG-Consulting	5026	1348	02/01/2026	02/11/2026	1,250.00	January 2026 monthly invoice	6312 - Accounting	
Freedom Mailing Services, Inc.	5027	52252	02/06/2026	02/11/2026	221.86	Monthly Utility Bills	6491 - Printing and Reproduction	
Golden Spike Electric	5028	30473	01/27/2026	02/11/2026	130.00	Mobile link renewal	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	5028	30474	01/27/2026	02/11/2026	130.00	Mobile link renewal	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	5028	30475	01/27/2026	02/11/2026	85.00	Mobile link renewal	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	5028	30476	01/27/2026	02/11/2026	85.00	Mobile link renewal	6450 - Beaver Dam O&M Expenses	
					$430.00			
Health Equity	5029	oh9866v	02/05/2026	02/11/2026	10.50	HSA Monthly Fee	6139 - HSA Contribution-Employer Paid	
JUB Engineers - Logan	5030	193102	02/05/2026	02/11/2026	17,477.00	South Willard Well Equipping	1600 - Work in Process	
Marketing Spot On	5031	1807	02/10/2026	02/11/2026	300.00	Web Site Services	6263 - Computer/Networking	
MeterWorks	5032	11439	02/05/2026	02/11/2026	444.13	Meter and Data Plan	6451 - Bothwell System O&M Expense	
Miller Gas Co. Inc.	5033	287863	01/31/2026	02/11/2026	269.00	pump oil	6451 - Bothwell System O&M Expense	
North American Weather Consultant	5034	INV1173	02/02/2026	02/11/2026	6,155.50	generator hours / fixed monthly costs	6480 - Weather Modification Expense	
O'Reilly	5035	3103-498311	01/28/2026	02/11/2026	12.98	Auto Parts	6261 - Automotive Repairs	
PEAK Companies	5036	7802194	02/01/2026	02/11/2026	150.00	Monitoring 02/01/2026-04/30/2026	6262 - Building Repairs & Maintenance	
Rocky Mountain Power	5037	1232026	01/23/2026	02/11/2026	-2,434.01	Irrigation Tax Rebate	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	5037	1232026	01/23/2026	02/11/2026	1,280.16	HWY 38 pump site contract	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	5037	1232026	01/23/2026	02/11/2026	1,509.15	12/17/2025 - 1/19/2026	6451 - Bothwell System O&M Expense	
					$355.30			
Rural Water Association	5038	27053	01/27/2026	02/11/2026	1,375.00	2026 Rural Water Conference - Operators	6210 - Memberships & Registrations	
SKM Inc.	5039	32225	01/30/2026	02/11/2026	14,276.75	Flat Canyon Vault Controls	1600 - Work in Process	
Thatcher Company	5040	2025100118083	01/01/2026	02/11/2026	632.85	Chlorine - Harper Ward	6453 - Harper Ward System O&M Expe	
Ukon Water Company	5041	2112026	02/11/2026	02/11/2026	660.00	2026 Stock Assessment	6210 - Memberships & Registrations	
JUB Engineers - Logan	5042	192623	01/20/2026	02/11/2026	118.10	Routine GIS services	6313 - Engineering	
Rocky Mountain Power	5043	1202026	01/20/2026	02/11/2026	25.90	12/17/2025 - 1/19/2026	6451 - Bothwell System O&M Expense	

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Rocky Mountain Power	5043	252026	02/05/2026	02/11/2026	10.29	1/6/2026 - 2/4/2026	6453 - Harper Ward System O&M Expe	
					$36.19			
Rocky Mountain Power Special	5044	7513508	02/11/2026	02/11/2026	323.67	General Service Contract - near 8195 W Hwy 38, Wi	1600 - Work in Process	
Utah Division of Finance	5045	26-3F144	02/28/2026	02/28/2026	8,000.00	26-3F144	2516 - Beaver Dam 3F144	
JUB Engineers - Logan	5046	190646	11/19/2025	02/12/2026	6,600.00	South Willard Well Equipping	1600 - Work in Process	
DGO/Fleet Operations-Fuel Network	5047	F2607E00706	02/03/2026	02/18/2026	938.77	System Fuel - January 2026	6457 - System O&M Expenses Fuel	
Greer's Hardware	5048	A353659	01/09/2026	02/18/2026	41.99	supplies	6449 - Operating Supplies	
Greer's Hardware	5048	B897335	01/14/2026	02/18/2026	225.88	Parts	6451 - Bothwell System O&M Expense	
Greer's Hardware	5048	B899267	01/30/2026	02/18/2026	5.49	Parts	6451 - Bothwell System O&M Expense	
					$273.36			
Griswold Industries	5049	936551	02/04/2026	02/18/2026	4,538.22	West Corinne Vault - repair and parts	6453 - Harper Ward System O&M Expe	
Les Olson	5050	EA1650304	02/09/2026	02/18/2026	97.90	Quarterly Contract Billing - Sharp Copier	6241 - Office Supplies & Postage	
Mountainland Supply Company	5051	S107600151.001	02/02/2026	02/18/2026	39.38	parts	6449 - Operating Supplies	
O'Reilly	5052	4768-310771	02/12/2026	02/18/2026	54.99	Shop Supplies	6449 - Operating Supplies	
PEAK Companies	5053	7827561	02/05/2026	02/18/2026	90.00	Service Call	6262 - Building Repairs & Maintenance	
PEHP Group Insurance	5054	740551	02/15/2026	02/18/2026	74.44	Vision Insurance 3/2026	6138 - Vision Insurance Expense	
PEHP Group Insurance	5054	740551	02/15/2026	02/18/2026	473.06	Dental Insurance 3/2026	6134 - Dental Insurance Expense	
PEHP Group Insurance	5054	740551	02/15/2026	02/18/2026	9,504.96	Group Health Insurance 3/2026	6133 - Employee Health Insurance	
					$10,052.46			
PEHP Long Term Disability	5055	22026	02/18/2026	02/18/2026	-0.02	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	5055	PR013126-638	02/03/2026	02/18/2026	76.51	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5055	PR021426-638	02/17/2026	02/18/2026	76.04	Long Term Disability	2225.4 - Long Term Disability payable	
					$152.53			
Pelorus Methods Inc	5056	260301	02/01/2026	02/18/2026	1,000.00	Software Support	6210 - Memberships & Registrations	
Rocky Mountain Power	5057	2112026	02/11/2026	02/18/2026	12.21	1/12/2026-2/10/2026	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	5057	2122026	02/12/2026	02/18/2026	26.17	1/13/2026-2/11/2026	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	5057	262026	02/06/2026	02/18/2026	611.78	1/7/2026-2/5/2026	6452 - Collinston System O&M Expens	
Rocky Mountain Power	5057	292026	02/09/2026	02/18/2026	707.31	1/8/2026-2/6/2026	6452 - Collinston System O&M Expens	
Rocky Mountain Power	5057	2920262	02/09/2026	02/18/2026	128.04	1/8/2026-2/6/2026	6452 - Collinston System O&M Expens	
Rocky Mountain Power	5057	2920263	02/09/2026	02/18/2026	490.96	1/8/2026-2/6/2026	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5057	2920264	02/09/2026	02/18/2026	511.39	1/8/2026-2/6/2026	6452 - Collinston System O&M Expens	
					$2,487.86			
Rural Water Association	5058	27115	01/29/2026	02/18/2026	120.00	Sporting Clay Event (Chance, Kylee, Wyatt)	6210 - Memberships & Registrations	
Rural Water Association	5058	27677	02/12/2026	02/18/2026	1,275.00	Annual Conference - Kelly Lemmon, Lyle Holmgren,	6210 - Memberships & Registrations	
Rural Water Association	5058	27678	02/12/2026	02/18/2026	90.00	Extra Lunch - Tuesday-Thursday	6210 - Memberships & Registrations	
Rural Water Association	5058	27680	02/12/2026	02/18/2026	175.00	Annual Conference - Boyd Bingham (one day)	6210 - Memberships & Registrations	
Rural Water Association	5058	27681	02/12/2026	02/18/2026	40.00	Sporting Clay Event (Kelly Lemmon)	6210 - Memberships & Registrations	
					$1,700.00			
Smith And Edwards Co., Inc.	5059	324602	01/28/2026	02/18/2026	84.90	Uniform Allowance (Richard Williams)	6192 - Uniforms-Systems Operators	
Smith And Edwards Co., Inc.	5059	324624	01/29/2026	02/18/2026	199.94	Uniform allowance (Wyatt Stephens)	6192 - Uniforms-Systems Operators	
					$284.84			
Verizon	5060	6135343741	02/06/2026	02/18/2026	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	5060	6135343741	02/06/2026	02/18/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5060	6135343741	02/06/2026	02/18/2026	120.03	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	5060	6135343741	02/06/2026	02/18/2026	160.04	Collinston SCADA	6452 - Collinston System O&M Expens	
					$372.09			

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VISA	5061	12026	02/18/2026	02/18/2026	523.69	1/1/2026-1/31/2026	2150 - CC Clearing Account	
WILSON, JASON	5062	Refund: 101048	02/17/2026	02/18/2026	235.61	Refund: 101048 - WILSON, JASON	1311 - Accounts Receivable	
Adobe	CC	3349810068	02/01/2026	02/01/2026	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3360702527	02/08/2026	02/08/2026	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bay Wash	CC	2202026	02/20/2026	02/20/2026	5.50	Truck wash - Chance	6449 - Operating Supplies	
Bluedot	CC	98D979AE-44741	02/19/2026	02/19/2026	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Moochies	CC	2102026	02/10/2026	02/10/2026	53.64	Chance Business Lunch	6233 - Travel Expenses	
Quick Quack Car Wash	CC	2142026	02/14/2026	02/14/2026	100.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Utah Water Users Association	CC	242026	02/04/2026	02/04/2026	180.60	2026 Conference (Chance Baxter)	6210 - Memberships & Registrations	
Utah's Rib & Chop House	CC	2232026	02/23/2026	02/23/2026	553.97	Board Dinner (Rural Water Conference)	6233 - Travel Expenses	
Walmart	CC	2202026	02/20/2026	02/20/2026	170.18	Rural Water Trap Shoot (ammo)	6233 - Travel Expenses	
					$1,162.98			
Dept of Treasury Internal Revenue S	EFT	PR013126-553	02/03/2026	02/06/2026	485.42	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR013126-553	02/03/2026	02/06/2026	1,154.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR013126-553	02/03/2026	02/06/2026	2,075.40	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021426-553	02/17/2026	02/20/2026	458.00	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021426-553	02/17/2026	02/20/2026	1,108.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021426-553	02/17/2026	02/20/2026	1,958.36	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	02052026	02/05/2026	02/12/2026	460.23	1/7/2026-2/5/2026	6281 - Utilities Utilities	
PathPoint Merchant Services	EFT	2282026	02/28/2026	02/28/2026	117.35	02/01/2026-02/28/2026	6612 - Merchant Card Services	
Utah Retirement Systems	EFT	PR013126-683	02/03/2026	02/03/2026	91.59	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR013126-683	02/03/2026	02/03/2026	1,075.12	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR013126-683	02/03/2026	02/03/2026	2,491.57	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021426-683	02/17/2026	02/23/2026	91.59	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR021426-683	02/17/2026	02/23/2026	1,088.20	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021426-683	02/17/2026	02/23/2026	2,476.72	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR013126-685	02/03/2026	02/06/2026	652.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR021426-685	02/17/2026	02/20/2026	644.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR032488	01/31/2026	02/05/2026	252.60	January 2026 payment processing	6612 - Merchant Card Services	
					$16,680.15			
					$114,411.62			